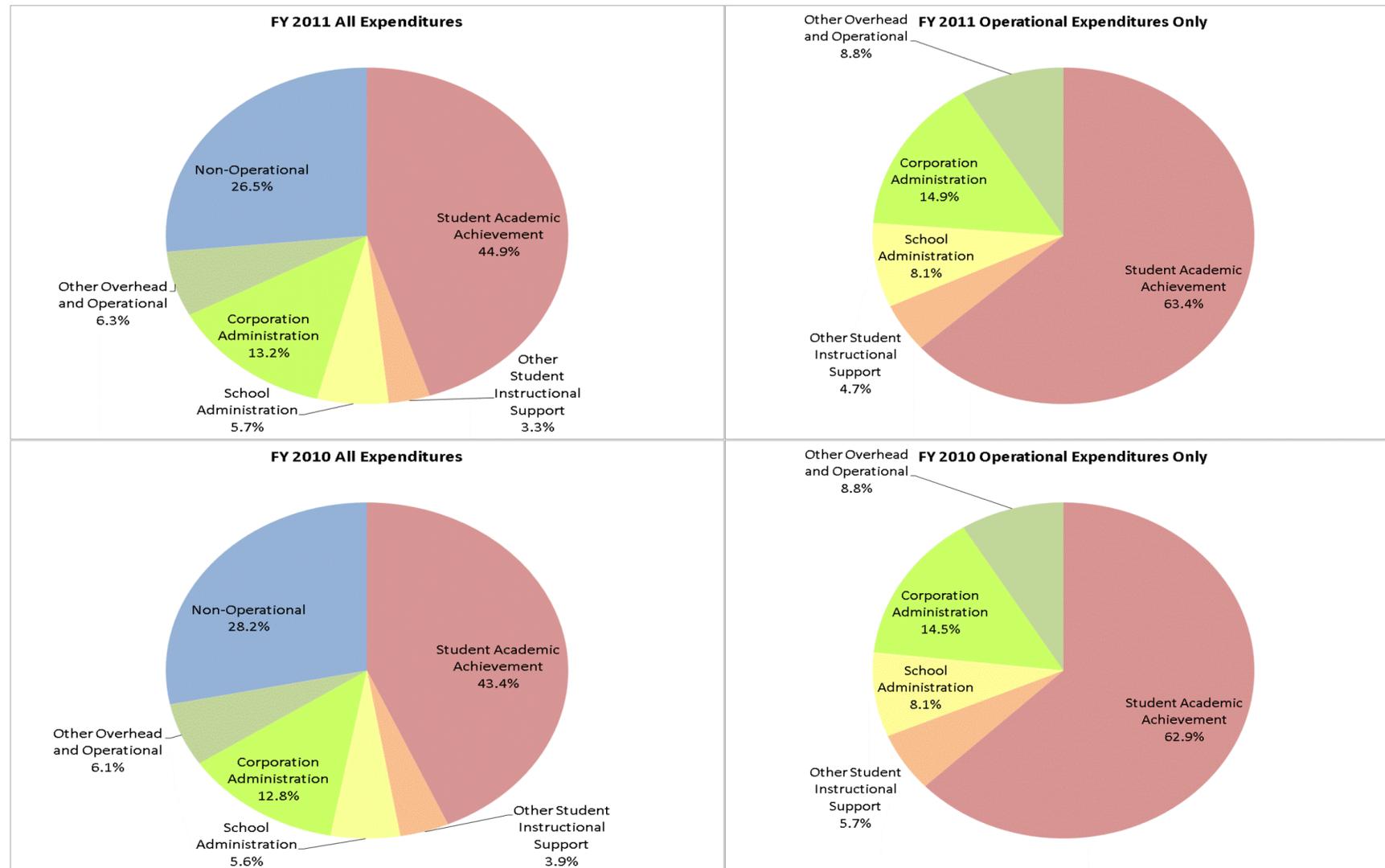


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Community Montessori Inc (9320)

Community Montessori Inc (9320)

Student Instructional Category	FY01 % of Total		FY06 % of Total		FY10 % of Total		FY11 % of Total	
	FY 2001	Exp	FY 2006	Exp	FY 2010	Exp	FY 2011	Exp
Student Academic Achievement		\$799,608	16.3%	\$1,298,212	43.4%	\$1,387,606	44.9%	
Student Instructional Support		\$127,609	2.6%	\$284,943	9.5%	\$279,810	9.1%	
Overhead and Operational		\$421,297	8.6%	\$563,917	18.9%	\$601,462	19.5%	
Nonoperational		\$3,570,274	72.6%	\$844,515	28.2%	\$818,331	26.5%	
Grand Total		\$4,918,788		\$2,991,587		\$3,087,208		

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2001	FY 2006	FY 2010	FY 2011
		18.9%	52.9%	54.0%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Community Montessori Inc (9320)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
Student Academic Achievement								
	11025 Regular Programs; Non Spec Ed Preschool			\$162,999	\$141,521			-13%
	11100 Regular Programs; Elementary		\$290,180	\$547,585	\$517,219		78%	-6%
	11200 Regular Programs; Middle/Junior High			\$206,411	\$221,894			8%
	11300 Regular Programs; High School			\$123,233	\$179,823			46%
	11910 Other Regular Programs; Competency Testing		\$200,813	\$156	\$3,005		-99%	> 500%
	12610 Learning Disability		\$64,731	\$203,559	\$252,700		290%	24%
	12900 Other Special Programs		\$2,534	\$15,973	\$11,978		373%	-25%
	15100 Enrichment Programs; Non-Credit		\$2,786	\$5,513	\$8,203		195%	49%
	16100 Remediation Testing		\$3,111				-100%	
	16200 Preventive Remediation			\$8,454	\$8,955			6%
	22120 Improvement of Instruction; Instruction and Curriculum Development		\$39,536	\$18,006	\$36,223		-8%	101%
	22130 Improvement of Instruction; Instructional Staff Training			\$6,323	\$6,084			-4%
	22190 Improvement of Instruction; Other Improvement of Instructional Services		\$14,083				-100%	
	22310 Instruction, Related Technology; Technology Service Supervision and Administration		\$51,069				-100%	
	26497 2007 Account Code - Teachers Retirement Fund		\$25,670					
Student Academic Achievement Total			\$694,512	\$1,298,212	\$1,387,606		100%	7%
Student Instructional Support								
	21230 Guidance Services; Appraisal Services		\$4,340	\$171	\$597		-86%	249%
	21420 Psychological Testing			\$6,650	\$9,625			45%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services			\$20,000	\$14,788			-26%
	21620 Occupational Therapy, Related Services; Occupational Therapy Services			\$9,109	\$14,925			64%
	21720 Physical Therapy Services; Physical Therapy Services			\$1,565	\$1,345			-14%
	21810 Special Education Administration; Service Area Direction			\$14,774	\$2,552			-83%
	21990 Other Support Services, Students; Other Student Services		\$23,935	\$65,674	\$58,831		146%	-10%
	24100 Office of The Principal		\$82,502	\$167,000	\$177,148		115%	6%
Student Instructional Support Total			\$110,777	\$284,943	\$279,810		153%	-2%
Overhead and Operational								
	23150 Board of Education; Legal Services		\$53,290		\$4,055		-92%	
	23210 Executive Administration; Office of The Superintendent		\$66,938	\$99,986	\$101,056		51%	1%
	23220 Executive Administration; Community Relations		\$12,586	\$8,141	\$9,003		-28%	11%
	25160 Fiscal Services; Financial Accounting		\$2,580	\$12,704	\$1,800		-30%	-86%
	25191 Other Fiscal Services; Refund of Revenue		\$6,187	\$7,457	\$1,500		-76%	-80%
	25195 Other Fiscal Services; Bank Account Service Charge		\$538	\$3,338	\$4,180		> 500%	25%
	25199 Other Fiscal Services; Other		\$1,322	\$4,241	\$36,748		> 500%	> 500%
	25220 Purchasing, Warehousing, and Distribution Services; Purchasing		\$124,505	\$79,683	\$70,441		-43%	-12%
	25300 Printing, Publishing, and Duplicating Services		\$5,061	\$6,959	\$6,496		28%	-7%
	25600 Public Information Services		\$1,801	\$1,780	\$1,919		7%	8%
	25710 Personnel Services; Supervision of Personnel Services		\$4,886				-100%	
	25720 Personnel Services; Recruitment and Placement		\$371	\$703	\$2,667		> 500%	279%
	25810 Administrative Technology Services; Technology Services Supervision And Administration			\$3,839	\$12,632			229%
	25820 Administrative Technology Services; Systems Analysis And Planning			\$5,579	\$13,470			141%
	25860 Administrative Technology Services; Hardware Maintenance And Support			\$54,747	\$45,119			-18%
	25890 Other Technology Services			\$50	\$100			100%
	25990 Other Support Services, Central		\$30,962	\$93,090	\$96,726		212%	4%
	26100 Operation and Maintenance of Plant Services; Service Area Direction		\$3,308	\$55,590	\$62,433		> 500%	12%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings		\$42,545	\$89,980	\$92,890		118%	3%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds		\$840	\$8,592	\$9,118		> 500%	6%
	26600 Operation and Maintenance of Plant Services; Security Services		\$4,812	\$1,828	\$2,894		-40%	58%
	26700 Operation and Maintenance of Plant Services; Insurance		\$25,954	\$19,904	\$21,512		-17%	8%
	27700 Student Transportation; Contracted Transportation Services		\$15,648				-100%	
	27900 Student Transportation; Other Student Transportation Services		\$1,914	\$5,726	\$4,705		146%	-18%
Overhead and Operational Total			\$406,047	\$563,917	\$601,462		48%	7%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Community Montessori Inc (9320)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
Nonoperational								
	43000 Facilities Acquisition and Construction; Professional Services		\$64,340				-100%	
	45100 Building Acquisition, Construction and Improvements		\$3,137,533				-100%	
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment		\$75,517	\$9,214	\$8,823		-88%	-4%
	52200 Debt Services; Interest on Debt; Temporary Loans		\$207,679				-100%	
	53100 Debt Services; Lease Rental; Buildings ; Principal		\$1,866	\$260,084	\$326,169		> 500%	25%
	53150 Debt Services; Lease Rental; Buildings ; Interest			\$570,683	\$483,338			-15%
	53200 Debt Services; Lease Rental; Equipment ; Principal		\$3,822				-100%	
	54200 Common School Fund; Principal		\$79,516	\$4,534			-100%	-100%
Nonoperational Total			\$3,570,274	\$844,515	\$818,331		-77%	-3%
Prorated By Fund								
	26491 2007 Account Code - PERF		\$17,903					
	26492 2007 Account Code - Social Security		\$57,919					
	26494 2007 Account Code - Group Insurance		\$52,875					
	26496 2007 Account Code - Unemployment Compensation		\$8,480					
Prorated By Fund Total			\$137,178					